

City of Huntsville
1990 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Summary											
<u>Revenue</u>											
Annually-recurring revenue											
<u>Sales/use tax</u>											
Earmarked portion of total tax	Annual	25,259,000	25,764,300	26,279,600	26,805,200	27,341,300	27,888,100	28,445,900	29,014,900	29,595,200	30,187,100
Rate of growth		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Adjustments retained by General Fund	Annual	(2,000,000)	(3,200,000)	(3,400,000)						0	0
Adjustments retained by General Fund	Annual	(2,960,860)	(4,144,202)	(5,111,667)	(9,734,844)	(11,025,396)	(12,252,527)	(12,497,578)	(12,747,529)	(13,002,480)	(13,262,529)
Total sales/use tax		20,298,140	18,420,098	17,767,933	17,070,356	16,315,904	15,635,573	15,948,322	16,267,371	16,592,720	16,924,571
<u>Lease revenue</u>											
Embassy Suites	Annual	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Total lease revenue		225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Special project financing	Annual	9,500,000									
Annually-recurring revenue total		30,023,140	18,645,098	17,992,933	17,295,356	16,540,904	15,860,573	16,173,322	16,492,371	16,817,720	17,149,571
Planned debt issues	Debt	13,850,000	22,365,000	11,050,000	9,675,000	7,100,000	4,700,000	6,800,000	12,900,000	1,200,000	1,200,000
Other											
1% Lodgings Tax-Recreation	RecTax	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Resurfacing transfers from Gas Tax Fund	GasTax	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000
Total Revenue		45,552,140	42,689,098	30,721,933	28,649,356	25,319,904	22,239,573	24,652,322	31,071,371	19,696,720	20,028,571
<u>Expenditures</u>											
Projects		24,790,967	37,603,450	27,165,450	22,611,450	22,986,450	19,619,784	18,553,117	27,303,117	15,803,117	15,853,117
Debt service - Capital Fund											
Existing debt service	Annual	30,610,285	19,575,306	20,938,397	20,393,049	20,235,239	18,230,402	16,791,465	16,797,461	13,414,027	12,538,892
Proposed new debt service	Annual	905,194	2,707,700	4,048,353	4,879,867	5,552,901	6,026,332	6,487,727	7,278,117	7,843,827	7,940,118
TIF debt service subsidies	Annual	1,050,000	360,000	428,000	377,000	353,000	319,000	277,000	236,000	191,000	(575,000)
Less paid by 6.5 Mill Taxes	Annual	(12,707,224)	(13,221,474)	(13,728,674)	(14,273,674)	(15,681,074)	(16,246,324)	(16,837,824)	(17,431,900)	(18,056,650)	(18,685,074)
Less paid by General Fund	Annual	(3,681,113)	(3,671,863)	(3,684,663)	(3,675,663)	(3,690,263)	(3,695,513)	(3,684,263)	(3,697,600)	(3,693,850)	(3,708,175)
Net Debt Service		16,177,142	5,749,669	8,001,413	7,700,579	6,769,803	4,633,897	3,034,105	3,182,078	(301,646)	(2,489,239)
Total Expenditures		40,968,109	43,353,119	35,166,863	30,312,029	29,756,253	24,253,681	21,587,222	30,485,195	15,501,471	13,363,878
Net Change		4,584,031	(664,021)	(4,444,930)	(1,662,673)	(4,436,349)	(2,014,108)	3,065,100	586,176	4,195,249	6,664,693
Beginning Balance		8,868,424	13,452,455	12,788,434	8,343,504	6,680,831	2,244,482	230,374	3,295,475	3,881,650	8,076,900
Ending Balance		\$13,452,455	\$12,788,434	\$8,343,504	\$6,680,831	\$2,244,482	\$230,374	\$3,295,475	\$3,881,650	\$8,076,900	\$14,741,593

City of Huntsville

1990 Ten-Year Capital Improvement Plan

<u>Funding Code</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Project Details											
(projects may appear in duplicate due to different funding sources)											
Other Street Projects		4,079,000	4,329,000	4,329,000	4,379,000	4,379,000	4,429,000	4,429,000	4,479,000	4,479,000	4,529,000
Street Resurfacing	Annual	812,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Street Resurfacing	2014B Debt	1,488,000									
Street Resurfacing	GasTax	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000	1,279,000
Street Maintenance	Annual	500,000	550,000	550,000	600,000	600,000	650,000	650,000	700,000	700,000	750,000
Traffic Improvements		1,300,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000
Annual Traffic Improvement Program	Annual	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Controllers & LED Upgrades	Annual	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Wayfinder Signage	Annual	450,000									
Bridges		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Annual Bridge Program	Annual	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Drainage		3,460,058	2,700,000	2,750,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Drainage Prioritized Projects	Annual	210,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Drainage Prioritized Projects	AlaTrust	990,000									
Drainage Maintenance	Annual	450,000	450,000	450,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Annual Improvements Program	Annual		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Annual Improvements Program	2013E Debt	1,660,058									
Watershed Study/Improvements	Annual	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Sidewalks		775,000	775,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Sidewalk Projects-Engineering	Annual	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Sidewalk Projects-PWS	Annual	75,000	75,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ADA Accessibility Improvements	Annual	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Economic Development		390,000	1,773,333	1,533,333	1,533,333	1,533,333	866,667	200,000	200,000	200,000	200,000
Sewell Property Option	Annual	300,000	150,000								
Whole Foods Project	Annual		1,333,333	1,333,333	1,333,333	1,333,333	666,667				
Downtown Redevelopment											
Belk Hudson Lofts Agreement	Annual	90,000	90,000								
Streetscape Improvements	Annual		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Recreation		6,685,000	21,935,000	3,110,000	4,160,000	4,460,000	4,060,000	4,560,000	12,560,000	2,760,000	2,760,000
Recreation Prioritized Projects	Annual	250,000	250,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Recreation Facilities Maintenance	Annual	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Goldsmith-Schiffman Sanctuary	Annual	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Hays Preserve	Annual	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

City of Huntsville

1990 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Playground Equipment	Annual	50,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Big Spring Park Renovations (east)	Debt	200,000									
Big Spring Park Renovations (west)	Debt								5,000,000		
John Hunt Park Improvements	Debt	700,000	700,000	700,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Greenways/Bike Paths	Annual	300,000	450,000	600,000	600,000	600,000	200,000	700,000	700,000	900,000	900,000
Open Space Acquisition	Debt	2,700,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Western Area Recreation Center	Debt								5,000,000		
Merrimack Park Expansion	RecTax	1,000,000		1,000,000	500,000	400,000	400,000	400,000			
Merrimack Park Expansion	Debt				1,500,000	1,600,000	1,600,000	1,600,000			
Natatorium - New	Debt	1,200,000	20,000,000								
Community Projects		3,050,000	1,765,000	9,950,000	5,275,000	4,600,000	2,200,000	300,000	300,000	300,000	300,000
Comm. Dev. HOME Program	Annual	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Councill School Redevelopment - Matching	Debt			350,000							
Library Book Purchases	Annual	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Goldsmith-Schiffman Renovations	Debt			500,000		1,000,000					
Iceplex Expansion	Debt	400,000			2,500,000						
Johnson & Grissom High Relvelopment	Debt			2,500,000		2,500,000					
Military Museum	Debt			250,000	1,000,000						
Senior Center Expansion	Debt			2,900,000							
Public Libraries	Debt			2,000,000			1,000,000				
Tennis Center Expansion	Debt		215,000		325,000						
Corridor Redevelopment	Debt	2,000,000									
VBC facility design planning	Annual	350,000									
VBC facility support systems	Debt		1,250,000	1,150,000	1,150,000	800,000	900,000				
Public Safety		1,451,909	501,117	893,117	2,314,117	14,117	14,117	4,014,117	1,714,117	14,117	14,117
Emergency Warning Sirens	Annual	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Fire Station (Chase Area)	Debt								1,700,000		
Fire Station (Highway 72/Limestone County)	Debt				2,300,000						
Police Firing Range	Debt	150,000		500,000							
Fire & Rescue training facility	Debt							4,000,000			
Police Net Motion conversion	Annual	491,000	502,488	497,488	118,488	118,488	118,488	118,488	118,488	118,488	118,488

City of Huntsville
1990 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Fire Net Motion conversion	Annual	111,039	121,759	18,759	18,759	18,759	18,759	18,759	18,759	18,759	18,759
EMA Warning Siren control system	Annual	379,870	(163,130)	(163,130)	(163,130)	(163,130)	(163,130)	(163,130)	(163,130)	(163,130)	(163,130)
Police cars (7) for new officers	Annual	280,000									
Other Projects		3,350,000	2,725,000	2,700,000	250,000	3,300,000	3,350,000	350,000	3,350,000	3,350,000	3,350,000
Fleet and Capital	Annual	3,000,000	2,500,000	2,500,000		3,000,000	3,000,000		3,000,000	3,000,000	3,000,000
Facilities maintenance	Annual	100,000	100,000	150,000	200,000	250,000	300,000	300,000	300,000	300,000	300,000
Lowe Mill Annex	Annual	200,000									
Fleet backup fuel site	Annual		75,000								
ITS Communications system buildout	Annual	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total All Projects		\$24,790,967	\$37,603,450	\$27,165,450	\$22,611,450	\$22,986,450	\$19,619,784	\$18,553,117	\$27,303,117	\$15,803,117	\$15,853,117

City of Huntsville
1990 Ten-Year Capital Improvement Plan

<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Debt Service										
Debt service related to Capital Improvement Fund projects:										
2005A	3,405,510									
2005C	9,211,750									
2008A										
2009A	4,480,720	4,479,347	4,477,253	4,481,097	4,479,036	236,452	236,452	236,452	1,889,785	170,320
2010A	3,640,050	3,645,450	3,641,650	4,883,850	4,887,050	4,886,550	3,439,750	3,438,750		
2010B	557,052	556,900	555,938	559,102	556,320	557,518	558,228	557,892	556,890	555,164
2010C	215,444	215,444	215,444	215,444	215,444	215,444	215,444	215,444	215,444	215,444
2011A	3,340,876	3,344,876	2,311,376	2,310,401	2,144,526	2,144,026	2,140,526	2,143,776	2,143,526	2,144,651
2012A	2,058,750	2,061,475	4,455,650	3,841,550	3,845,050	3,848,325	3,846,400	3,844,700	3,845,600	3,845,400
2013D	1,885,900	1,885,213	1,886,526	1,887,613	1,888,475	1,886,700	1,887,050	1,886,150	1,887,875	1,887,600
2013E	771,618	781,413	785,672	789,454	797,700	805,349	812,402	818,859	824,719	
2014A	570,325	1,752,200	1,758,700	572,200	572,200	1,952,200	1,953,200	1,955,700	354,450	2,019,450
2014B	472,290	852,988	850,188	852,338	849,438	1,697,838	1,702,013	1,699,738	1,695,738	1,700,863
FUTURE										
Current Debt Service Total	\$30,610,285	\$19,575,306	\$20,938,397	\$20,393,049	\$20,235,239	\$18,230,402	\$16,791,465	\$16,797,461	\$13,414,027	\$12,538,892

Proposed Debt Service

Debt service on debt proposed to be issued according to the Project Details										
2015	555,680	1,111,360	1,111,360	1,111,360	1,111,360	1,111,360	1,111,360	1,111,360	1,111,360	1,111,360
2015 Remington financing	349,514	699,027	699,027	699,027	699,027	699,027	699,027	699,027	699,027	699,027
2016		897,313	1,794,625	1,794,625	1,794,625	1,794,625	1,794,625	1,794,625	1,794,625	1,794,625
2017			443,341	886,681	886,681	886,681	886,681	886,681	886,681	886,681
2018				388,174	776,347	776,347	776,347	776,347	776,347	776,347
2019					284,861	569,722	569,722	569,722	569,722	569,722
2020						188,570	377,140	377,140	377,140	377,140
2021							272,825	545,650	545,650	545,650
2022								517,565	1,035,129	1,035,129
2023									48,146	96,291
Proposed Debt Service Total	905,194	2,707,700	4,048,353	4,879,867	5,552,901	6,026,332	6,487,727	7,278,117	7,843,827	7,940,118

City of Huntsville

1990 Ten-Year Capital Improvement Plan

<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
---------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TIF Transfers for Debt Service

The City has borrowed money for TIF 2, TIF 3A and TIF 4 projects, and structured the repayment to minimize the interest cost to the City. When the debt was issued, tax collections from the TIFs were expected to be below the desired debt service initially, so plans were to use Capital Improvement Fund (CIF) money to pay the difference, as necessary. Taxes will eventually exceed debt requirements and the CIF will be reimbursed from the TIF revenues, which will occur at different times for each TIF.

Also, and more importantly, each TIF has unique risks that its tax collections will not meet City projections. Because of these two factors, a transfer is made in the budget each year. The City's risks will be better understood or eliminated as tax collections are received each year. When TIF taxes can cover expected debt service, funds will be transferred back to the CIF. Comments about each TIF in this regard are shown below.

TIF 2 - HUNTSVILLE HIGH SCHOOL DEBT	300,000	250,000	269,000	267,000	260,000	256,000	255,000	249,000	244,000	(491,000)
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------

TIF 2 (HHS) revenue is growing at a low rate, so there is low risk of unforeseen circumstances, which the City can respond to well in advance, without making significant Capital Plan adjustments. The transfer amount is generally the amount necessary to cover debt service needs until tax collections rise to cover debt service.

TIF 3A	0	0	0	0	0	0	0	0	0	0
---------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

TIF 3A tax collections currently cover debt service, but there is considerable risk associated with significant tax assumptions after 2012, although some may be mitigated with development in the large district that was not projected when the TIF was established. Nonetheless, transfers were made to build an adequate reserve until the tax assumptions in 2012 and beyond can be proven. Transfers are currently expected to be returned by 2016.

TIF 4	750,000	110,000	159,000	110,000	93,000	63,000	22,000	(13,000)	(53,000)	(84,000)
--------------	----------------	----------------	----------------	----------------	---------------	---------------	---------------	-----------------	-----------------	-----------------

TIF 4 has growing tax collections, and the taxes are estimated to exceed debt service in 2022. There is moderate risk of projection error since some significant tax assumptions were made. The annual transfers cover debt service advances and projection risk.

City of Huntsville
2014 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Summary											
<u>Revenue</u>											
Annually-recurring revenue											
2014 1% Sales/Use Tax											
Earmarked portion of total tax	Annual	36,500,000	36,865,000	37,234,000	37,606,000	37,982,000	38,362,000	38,746,000	39,133,000	39,524,000	39,919,000
Rate of growth			1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Annually-recurring revenue total		36,500,000	36,865,000	37,234,000	37,606,000	37,982,000	38,362,000	38,746,000	39,133,000	39,524,000	39,919,000
Planned debt issues	Debt	46,733,000	0	0	0	0	0	0	0	0	0
Other											
Restore Our Roads	ALDOT	25,000,000	25,000,000	25,000,000	25,000,000						
Total Revenue		108,233,000	61,865,000	62,234,000	62,606,000	37,982,000	38,362,000	38,746,000	39,133,000	39,524,000	39,919,000
<u>Expenditures</u>											
Projects		114,473,000	67,950,000	56,150,000	66,650,000	34,150,000	26,400,000	18,650,000	20,150,000	13,150,000	28,100,000
Debt service	Annual	0	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696
Total Expenditures		114,473,000	71,388,696	59,588,696	70,088,696	37,588,696	29,838,696	22,088,696	23,588,696	16,588,696	31,538,696
Net Change		(6,240,000)	(9,523,696)	2,645,304	(7,482,696)	393,304	8,523,304	16,657,304	15,544,304	22,935,304	8,380,304
Beginning Balance		20,700,000	14,460,000	4,936,304	7,581,608	98,912	492,216	9,015,520	25,672,824	41,217,128	64,152,432
Ending Balance		\$14,460,000	\$4,936,304	\$7,581,608	\$98,912	\$492,216	\$9,015,520	\$25,672,824	\$41,217,128	\$64,152,432	\$72,532,736

City of Huntsville

2014 Ten-Year Capital Improvement Plan

	<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
--	---------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Project Details

(projects may appear in duplicate due to different funding sources)

Street Construction		95,373,000	61,800,000	50,000,000	59,500,000	20,000,000	14,250,000	12,500,000	14,000,000	7,000,000	21,950,000
Restore Our Roads	ALDOT	25,000,000	25,000,000	25,000,000	25,000,000						
Restore Our Roads	Annual	50,000,000	25,000,000	25,000,000	25,000,000						
Balch Road Ph II	Annual										3,950,000
Beadle Lane	Debt		3,000,000								
Browns Ferry Road	Annual						1,000,000				
Capshaw Road Ph I	Debt	1,000,000									
Capshaw Road Ph II	Annual										10,000,000
Downtown Gateway Road	Debt	4,750,000									
Greenbriar Road Ph 3	Debt	3,000,000	7,200,000								
Greenbriar Road Ph 3	Annual				1,000,000						
Greenbriar Road Ph 4	Debt	1,500,000									
Greenbriar Road Ph 4	Annual					10,000,000					
Greenbriar Road Ph 4	Annual					3,000,000	6,000,000	2,000,000	3,000,000	7,000,000	
McDonald Boulevard	Annual				1,500,000						
Northern Bypass	Annual							10,000,000	10,000,000		
Old Big Cove Road	Annual				2,000,000						
Old Highway 20 Ph 2	Annual							500,000	1,000,000		
Slaughter Road	Annual				3,000,000	3,000,000					
Swancott Road	Debt										
Swancott Road	Annual					2,000,000	7,250,000				
Terry Drake Road	Annual				2,000,000						
Wall Triana Highway Ph I	Debt	3,373,000									
Wall Triana Highway Rebuild	Debt		1,600,000								
Whitesburg Drive	Annual					2,000,000					8,000,000
Winchester Road	Debt	3,250,000									
Zierdt Road Ph II	Debt	3,500,000									
Other Street Projects		1,650,000	1,150,000	1,650,000	1,650,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
STP 20% Match	Debt	650,000	650,000								
Repair & Reconst 2-Ln	Debt	1,000,000	500,000								
STP 20% Match	Annual			650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Repair & Reconst 2-Ln	Annual			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Street Resurfacing, additional	Annual			500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Traffic Improvements		3,000,000	0	0	0	0	0	0	0	0	0
Bob Wallace/Parkway Improvements	Debt	2,000,000									
Winchester Improvments	Debt	1,000,000									
Bridges		0	0	0	0	0	6,000,000	0	0	0	0
Hobbs Island Bridge Replacement	Annual						6,000,000				

City of Huntsville
2014 Ten-Year Capital Improvement Plan

<u>Funding Code</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Drainage		4,350,000	0	0	1,000,000	8,000,000	0	0	0	0	0
Brogan Branch	Debt	4,350,000									
Brogan Branch	Annual				1,000,000	3,000,000					
Huntsville Spring Branch	Annual					5,000,000					
Economic Development		10,100,000	5,000,000	4,500,000	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
General Projects	Debt	1,410,000									
General Projects	Annual	2,590,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<u>Downtown Redevelopment</u>											
Streetscape Improvements	Annual	1,600,000									
Downtown Corridor Redevelopment	Debt	3,000,000									
Downtown Corridor Redevelopment	Annual	1,500,000	1,000,000	500,000	500,000						
Grand Total All Projects		\$114,473,000	\$67,950,000	\$56,150,000	\$66,650,000	\$34,150,000	\$26,400,000	\$18,650,000	\$20,150,000	\$13,150,000	\$28,100,000

City of Huntsville
2014 Ten-Year Capital Improvement Plan

<u>Funding Code</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Proposed Debt Service										
Debt service on debt proposed to be issued according to the Project Details										
2015	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696
2016	0	0	0	0	0	0	0	0	0	0
2017		0	0	0	0	0	0	0	0	0
2018			0	0	0	0	0	0	0	0
2019				0	0	0	0	0	0	0
2020					0	0	0	0	0	0
2021						0	0	0	0	0
2022							0	0	0	0
2023								0	0	0
2024									0	0
Proposed Debt Service Total	0	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696	3,438,696